

	<u>Entry Date</u>	<u>Entry Price</u>	<u>Current Price</u>	<u>Units</u>	<u>Market Value</u>	<u>Net Profit</u>	<u>% Gain or Loss</u>
RFF	25/05/2015	1.125	1.68	7000	11,760.00	3,885.00	49.33
DRM	30/11/2015	0.49	1.03	9400	9,682.00	5,076.00	110.2
TNE	30/11/2015	4.35	5.63	965	5,432.95	1,235.20	29.43
VTG	29/12/2015	2.45	4.45	1900	8,455.00	3,800.00	81.63
VTG	25/01/2016	2.42	4.45	2700	12,015.00	5,481.00	83.88
CNU	1/02/2016	3.45	4.1	1244	5,100.40	808.6	18.84
BWX	10/02/2016	4.05	5.16	600	3,096.00	666	27.41
CAR	15/02/2016	10.98	12.49	1000	12,490.00	1,510.00	13.75
HSN	15/02/2016	3.55	3.8	2300	8,740.00	575	7.04
TNE	15/02/2016	4.25	5.63	2025	11,400.75	2,794.50	32.47
TME	14/03/2016	3.88	4.87	2577	12,549.99	2,551.23	25.52
NVT	21/03/2016	5.09	5.89	1000	5,890.00	800	15.72
MVF	5/04/2016	1.75	2.1	2400	5,040.00	840	20
OGC	6/04/2016	3.71	4.6	1000	4,600.00	890	23.99
BWX	11/04/2016	4.9	5.16	300	1,548.00	78	5.31
NHF	18/04/2016	3.85	4.67	3300	15,411.00	2,706.00	21.3
GEM	23/05/2016	3.83	3.95	1900	7,505.00	228	3.13
SWM	27/06/2016	1.07	1.115	3600	4,014.00	162	4.21
NCK	11/07/2016	4.7	4.68	1400	6,552.00	-28	-0.43
MLX	18/07/2016	1.65	1.54	2900	4,466.00	-319	-6.67
RMS	18/07/2016	0.6	0.58	6700	3,886.00	-134	-3.33
Total					159,634.09	33,605.53	26.665

Starting Capital	100,000.00
Trading Profit current	59,634.09
Cash Held	1,782.00
Dividends Received	9,620
Extraordinary MNF trade	1,862
EVN capital return	680
Sub total	73,578
Less brokerage	3,360
Total Profit	70,218

TRADES: 2 TRADES WERE DONE THIS WEEK

MLX and RMS were purchased this week.
See charts below



